SUMMARY OF SOURCES AND USES

		EV 2014		EV 2015		
	FY 2013	FY 2014 Proiected Amended		FY 2015 Adopted % Change % Change		
	Actual	Projected Actual	Budget	Budget	% Change to Projected	to Amended
CURRENT SOURCES						
Revenues:		1		1		
Transaction privilege taxes	\$11,599,502	\$11,563,510	\$12,150,578	\$11,794,780	2.00%	-2.93%
Auto-in-Lieu	4,537,936	4,605,707	4,645,785	4,605,707	0.00%	-0.86%
State shared revenues (incl ACCHS)	17,919,502	18,695,980	18,434,421	19,163,380	2.50%	3.95%
Property taxes Payment in lieu of taxes	22,129,109 3,244,942	22,566,777	22,343,344 3,159,077	23,677,798	4.92% 0.00%	5.97% 2.72%
Indirect cost revenue	2,781,984	3,244,942 2,071,487	2,071,487	3,244,942 2,203,675	6.38%	6.38%
All other:	2,701,904	2,071,407	2,071,407	2,203,075	0.36%	0.30 /0
Taxes	1,262,010	1,117,155	1,146,641	1,117,155	0.00%	-2.57%
Licenses and permits	643,557	579,787	542,266	579,789	0.00%	6.92%
Intergovernmental	353,037	889,635	368,114	715,193	-19.61%	94.29%
Charges for services	1,656,261	1,507,003	1,452,170	1,507,003	0.00%	3.78%
Fines and fees	1,494,053	1,343,572	1,674,145	1,343,572	0.00%	-19.75%
Investment income	80,747	47,481	68,850	50,000	5.31%	-27.38%
Rents	17,675	22,353	17,675	23,052	3.13%	30.42%
Miscellaneous	408,903	236,228	343,401	364,346	54.23%	6.10%
	_					
Total revenues Transfers In	68,129,218 378,353	68,491,617 6,589	68,417,954 1,210	70,390,392 3,923	2.77% -40.46%	2.88% 224.21%
Total current sources	\$68,507,571	\$68,498,206	\$68,419,164	\$70,394,315		-
	FY 2013	FY2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
	-					
CURRENT USES						
Expenditures:	1	•				
Adult Probation	\$ 2,221,200	\$ 2,271,553	\$ 2,301,494	\$2,296,754	1.11%	-0.21%
Assessor	1,816,015	1,836,688	1,866,959	1,966,067	7.04%	5.31%
Attorney	4,234,295	4,457,991	4,579,814	4,676,620	4.90%	2.11%
Board of Supervisors	491,707	507,389	525,584	512,329	0.97%	-2.52%
County Administrator	2,587,858	2,789,090	2,789,017	2,961,076	6.17%	6.17%
Clerk of Superior Court	1,885,101	1,962,400	1,998,830	2,050,559	4.49%	2.59%
Constables	348,893	347,076	389,379	391,342	12.75%	0.50%
Development Services	2,729,724	2,390,863	2,882,714	2,862,109	19.71%	-0.71%
Elections	442,235	288,370	454,442	521,230	80.75%	14.70%
	100,853		182,997	· ·	-2.05%	-4.12%
Emergency Services	,	179,124		175,452		
Fiduciary	526,003	591,564	591,925	629,258	6.37%	6.31%
Financial Services	1,296,173	1,361,162	1,378,769	1,428,123	4.92%	3.58%
General Services	1,983,954	2,038,372	2,144,354	2,244,438	10.11%	4.67%
Human Resources - Operations	655,526	770,643	777,587	780,496	1.28%	0.37%
Information Technology Services	2,888,306	3,651,738	3,978,024	3,820,402	4.62%	-3.96%
Justice Courts	1,685,427	1,877,958	1,895,260	1,870,567	-0.39%	-1.30%
Juvenile Court	4,513,763	4,579,717	4,778,678	4,908,444	7.18%	2.72%
Legal Defender	1,040,749	1,145,240	1,200,837	1,233,021	7.66%	2.68%
Medical Eligibility Programs	10,205,773	10,804,553	10,712,761	10,960,750	1.45%	2.31%
Non-Departmental	1,299,653	2,155,785	3,143,171	2,198,921	2.00%	-30.04%
•						
Parks	6,120	6,047	6,258	10,814	78.83%	72.80%
Public Defender	2,124,721	2,115,121	2,200,443	2,206,411	4.32%	0.27%
Recorder	570,229	589,145	602,903	623,953	5.91%	3.49%
School Superintendent	363,932	377,528	382,504	387,752	2.71%	1.37%
Sheriff's Office	9,044,065	8,862,812	9,584,194	9,948,419	12.25%	3.80%
Solid Waste	569,404	609,248	685,624	626,816	2.88%	-8.58%
Superior Court	4,112,225	4,427,828	4,476,988	4,507,304	1.79%	0.68%
Superior Court Trial Services	775,240	884,863	845,498	886,173	0.15%	4.81%
Treasurer	716,159	742,763	752,551	793,127	6.78%	5.39%
Vacancy factor	-	-,	(2,196,838)	(2,228,551)	0.00%	1.44%
Total General Fund Expenditures	\$61,235,303	\$64,622,631	\$65,912,721	\$66,250,176	2.52%	0.51%
- Concrair and Expenditures	Ψ01,200,000	Ψ 0-7,022,00 Ι	Ψ 00,012,121	Ψ 00,230,170	Z.JZ /0	0.51/0

SUMMARY OF SOURCES AND USES

	FY 2013	FY 2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amende
Transfers Out:						
General construction	\$ -	\$ -	\$ -	\$ 100,000	-	
Historic Courthouse courtroom	-	-	-	303,956	-	
Storage Area Network	18,119	-	-	-	-	
Phone System	65,871	-	-	-	-	
Matches and subsidies:	,					
Debt Service - Admin	_	-	-	502,450	-	
Adult Probation	3,762	_	_	-	_	
Animal Control Support		34,548	34,548	34,552	0.01%	0.019
Bad Check Program	32,119			,002	0.00%	0.00
County Attorney Support	8,877	_	_	_	0.00%	0.00
Fill the Gap - PD	77,239	132,731	111,778	266,387	100.70%	138.329
Juvenile Incentive Block Grant	4,403	7,020	7,020	7,020	0.00%	0.00
	2,056	· ·	2,056			0.00
Superior Court	'	2,056		2,056	0.00%	
Victim's Assistance Program	129,941	42,314	42,314	43,714	3.31%	3.319
Victim's Rights Program	-	12,434	12,434	17,234	38.60%	38.609
Victim's service match	-	90,416	90,416	85,501	-5.44%	-5.449
Justice Court Enhancement	-	-	-	47,546	0.00%	0.009
State Attorney Drug Enforcement	-	-	-	61,622	0.00%	0.009
State Attorney Drug Enforcement	-	-	-	7,127	0.00%	0.009
Statutory Obligations						
Jail district maintenance of effort	6,415,099	6,646,560	6,646,560	6,613,040	-0.50%	-0.509
County contribution to public hlth	786,898	786,898	786,898	786,898	0.00%	0.00
Total transfers out	7,544,384	7,754,977	7,734,024	8,879,103	14.50%	14.819
Total current uses	\$68,779,687	\$72,377,608	\$73,646,745	\$75,129,279		
Excess / (Deficiency) of current	(272.446)	(2.070.402)	(F 227 F04)	(4.724.004)	22.05%	0.40
sources over / (under) current uses	(272,116)	(3,879,402)	(5,227,581)	(4,734,964)	22.05%	-9.42%
	FY 2013					
	1 1 2013		2014		FY 2015	
	Actual	Projected Actual	Amended Budget	Adopted Budget	FY 2015 % Change to Projected	
NON-CURRENT SOURCES		Projected	Amended		% Change	% Chanç to Ameno
NON-CURRENT SOURCES Fund halance beginning of fiscal year	Actual	Projected Actual	Amended Budget	Budget	% Change to Projected	to Amend
Fund balance beginning of fiscal year	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861	\$13,777,216	% Change to Projected -21.97%	-16.8
Fund balance beginning of fiscal year	Actual	Projected Actual	Amended Budget	Budget	% Change to Projected	to Amend
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861	\$13,777,216	% Change to Projected -21.97%	to Amend
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides:	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861 16,576,861	\$13,777,216 13,777,216	% Change to Projected -21.97%	-16.89
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861	\$13,777,216	% Change to Projected -21.97%	-16.89
Total non-current sources NON-CURRENT USES Set asides: Contingencies	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861 16,576,861	\$13,777,216 13,777,216	% Change to Projected -21.97%	-16.89
Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves:	Actual \$17,928,734	Projected Actual \$17,656,618	### Amended Budget ### \$16,576,861 ### 16,576,861 ### 300,000	\$13,777,216 13,777,216 250,584	% Change to Projected -21.97%	-16.89
Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows	Actual \$17,928,734	Projected Actual \$17,656,618	\$16,576,861 16,576,861 300,000 8,178,543	\$13,777,216 13,777,216 250,584 6,641,979	% Change to Projected -21.97%	-16.8 -16.89
Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion	Actual \$17,928,734	Projected Actual \$17,656,618	\$16,576,861 16,576,861 300,000 8,178,543 1,399,741	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843	% Change to Projected -21.97%	-16.8 -16.89 -16.4 -14.6
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows	Actual \$17,928,734	Projected Actual \$17,656,618	\$16,576,861 16,576,861 300,000 8,178,543	\$13,777,216 13,777,216 250,584 6,641,979	% Change to Projected -21.97%	-16.8 -16.89 -16.4 -14.6
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846	% Change to Projected -21.97%	-16.8 -16.89 -16.4 0.0 -14.6 -35.0
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses	Actual \$17,928,734 17,928,734	Projected Actual \$17,656,618 17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252	% Change to Projected -21.97% -21.97% -21.97%	-16.8 -16.8 -16.4 -16.4 -16.4 -35.0
Fund balance beginning of fiscal year Fotal non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Fotal non-current uses	Actual \$17,928,734	Projected Actual \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846	% Change to Projected -21.97%	-16.8 -16.8 -16.4 -16.4 -16.4 -35.0
Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses	Actual \$17,928,734 17,928,734	Projected Actual \$17,656,618 17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252	% Change to Projected -21.97% -21.97% -21.97%	-16.8 -16.89 -16.4 -16.4 -35.0
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current	Actual \$17,928,734 17,928,734 \$17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964	% Change to Projected -21.97% -21.97% -21.97%	-16.89 -16.40 -14.60 -35.00 -9.42
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available	Actual \$17,928,734 17,928,734 \$17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315	% Change to Projected -21.97% -21.97% -21.97%	-16.89 -16.40 -16.40 -14.60 -35.00 -9.42
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available	Actual \$17,928,734 17,928,734 \$17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964	% Change to Projected -21.97% -21.97% -21.97%	-16.8 -16.8 -16.4 0.0 -14.6 -35.0 0.00 -9.4
Fund balance beginning of fiscal year Fotal non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Fotal non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources	Actual \$17,928,734 17,928,734 \$17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315	% Change to Projected -21.97% -21.97% -21.97%	-16.8 -16.8 -16.4 0.0 -14.6 -35.0 0.0 -9.4 2.8 -16.8
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources	Actual \$17,928,734 17,928,734 \$17,928,734 \$68,507,571 17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618 \$68,498,206 17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216	% Change to Projected -21.97% -21.97% -21.97% -73.18%	-16.8 -16.8 -16.4 0.0 -14.6 -35.0 0.0 -9.4 2.8 -16.8
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources Total sources TOTAL USES	**17,928,734	Projected Actual \$17,656,618 17,656,618 - \$17,656,618 \$68,498,206 17,656,618 86,154,824	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30%	-16.89 -16.89 -16.40 -16.40 -14.60 -35.00 -9.42 -2.89 -16.80 -0.97
Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources Total sources TOTAL USES Current uses	Actual \$17,928,734 17,928,734 \$17,928,734 \$68,507,571 17,928,734	Projected Actual \$17,656,618 17,656,618 \$17,656,618 \$68,498,206 17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30% 3.80%	-16.89 -16.89 -16.40 -16.40 -14.60 -35.00 -9.42 -16.89 -0.97
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources Total sources Current uses Non-current uses	\$17,928,734 17,928,734 17,928,734 - \$17,928,734 \$68,507,571 17,928,734 86,436,305 68,779,687	\$17,656,618 17,656,618 17,656,618 - \$17,656,618 \$68,498,206 17,656,618 86,154,824	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025 73,646,745 11,349,280	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531 75,129,279 9,042,252	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30% 3.80%	-16.89 -16.89 -16.40 -16.40 -14.60 -35.09 -9.42 -16.89 -10.97
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources Total sources Current uses Non-current uses	**17,928,734	Projected Actual \$17,656,618 17,656,618 - \$17,656,618 \$68,498,206 17,656,618 86,154,824	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30% 3.80%	-16.8 -16.8 -16.4 0.0 -14.6 -35.0 0.00 -9.4; 2.8 -16.8 -0.9; 2.0 -20.3
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources TOTAL USES Current uses Non-current uses Total uses	\$17,928,734 17,928,734 17,928,734 - - \$17,928,734 \$68,507,571 17,928,734 86,436,305 68,779,687 - 68,779,687	Projected Actual \$17,656,618 17,656,618	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025 73,646,745 11,349,280	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531 75,129,279 9,042,252	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30% 3.80%	-16.8 -16.8 -16.4 -16.4 -16.4 -35.0 -9.4 -16.8 -10.9 -2.0 -20.3
Fund balance beginning of fiscal year Total non-current sources NON-CURRENT USES Set asides: Contingencies Reserves: Cash flows Reversion Emergencies Total non-current uses Excess / (Deficiency) of non-current TOTAL SOURCES Current sources available Non-current sources Total sources	\$17,928,734 17,928,734 17,928,734 - \$17,928,734 \$68,507,571 17,928,734 86,436,305 68,779,687	\$17,656,618 17,656,618 17,656,618 - \$17,656,618 \$68,498,206 17,656,618 86,154,824	Amended Budget \$16,576,861 16,576,861 300,000 8,178,543 1,399,741 1,470,996 11,349,280 \$5,227,581 \$68,419,164 16,576,861 84,996,025 73,646,745 11,349,280	\$13,777,216 13,777,216 250,584 6,641,979 1,194,843 954,846 9,042,252 \$ 4,734,964 \$70,394,315 13,777,216 84,171,531 75,129,279 9,042,252	% Change to Projected -21.97% -21.97% -21.97% -3.18% 2.77% -21.97% -2.30% 3.80%	-16.89 -16.89 -16.40 -16.40 -14.60 -35.09 -9.42 -16.89 -0.97